AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

AgendaTitle:
May 2014 Sales Tax, LMD Reports

Action Requested: Discussion

Parties to the Agreement:

Term Begins: **Term Ends:** **Grant Contract #:**

Summary:
May 2014 Sales Tax and Local Marketing District Reports for discussion of revenue tracking

Fiscal Impact: Please see reports

Submitted by: M Eden **Submitter's Email Address:** meden@gunnisoncounty.org

Finance Review: ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date:

County Attorney Review: ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date: Certificate of Insurance Required

Yes ○ No ○

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\mbirnie Discharge Date: 7/18/2014

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted: 5

Agenda Date: 7/22/2014 Follow Up Agenda Date: n/a

Revised April 2013

Gunnison County, Colorado
County Taxable Sales
For the Year Ended 12/31/14

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	9,434,812	8,996,367	9,359,817	8,720,917	10,919,451	0	0	0	0	0	0	0	47,431,364
Crested Butte	5,493,886	5,481,573	6,981,285	2,942,013	3,989,909	0	0	0	0	0	0	0	24,888,666
Mt. Crested Butte	3,778,734	3,946,276	6,392,799	966,483	826,800	0	0	0	0	0	0	0	15,911,092
Marble	36,797	16,570	26,913	18,874	63,380	0	0	0	0	0	0	0	162,534
Pitkin	24,958	20,706	19,215	77,746	22,805	0	0	0	0	0	0	0	165,430
Unincorporated	2,715,688	2,876,589	3,184,487	2,613,841	3,021,702	0	0	0	0	0	0	0	14,412,307
TOTAL TAXABLE SALES	21,484,875	21,338,081	25,964,516	15,339,874	18,844,047	0	0	0	0	0	0	0	102,971,393
Computed 1% Sales Tax	**214,848.75**	**213,380.81**	**259,645.16**	**153,398.74**	**188,440.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,029,713.93**
% Incr(Decr) of 2014 over 2013	**3.43%**	**5.70%**	**6.85%**	**6.69%**	**9.81%**	**-100.00%**	**-100.00%**	**-100.00%**	**-100.00%**	**-100.00%**	**-100.00%**	**-100.00%**	**-62.90%**

For the Year Ended 12/31/13

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	9,495,228	8,631,847	9,294,282	8,120,482	10,089,494	12,661,747	15,409,886	13,832,300	12,829,360	12,353,768	9,541,060	11,091,534	133,350,988
Crested Butte	4,642,401	4,779,237	6,068,321	2,766,507	3,501,142	6,474,242	10,544,630	8,544,060	7,042,965	3,896,873	3,532,947	6,416,176	68,209,501
Mt. Crested Butte	3,451,196	3,770,542	5,235,140	919,180	490,884	1,348,154	2,662,972	2,244,334	1,742,387	671,467	913,443	4,691,566	28,141,265
Marble	41,355	26,121	16,647	16,618	81,469	148,062	143,884	122,342	162,938	65,742	25,192	40,432	890,802
Pitkin	22,714	36,914	20,260	21,163	26,070	64,709	100,405	70,734	80,947	22,858	24,319	37,929	529,022
Unincorporated	3,119,606	2,942,789	3,664,776	2,534,596	2,971,978	4,695,249	6,769,103	5,171,733	4,735,286	3,269,996	2,921,175	3,617,674	46,413,961
TOTAL TAXABLE SALES	20,772,500	20,187,450	24,299,426	14,378,546	17,161,037	25,392,163	35,630,880	29,985,503	26,593,883	20,280,704	16,958,136	25,895,311	277,535,539
Computed 1% Sales Tax	207,725.00	201,874.50	242,994.26	143,785.46	171,610.37	253,921.63	356,308.80	299,855.03	265,938.83	202,807.04	169,581.36	258,953.11	2,775,355.39

	Y-T-D 2013 TOTAL	Y-T-D 2014 TOTAL	Difference	%
City of Gunnison	45,631,333	47,431,364	1,800,031	3.94%
Crested Butte	21,757,608	24,888,666	3,131,058	14.39%
Mt. Crested Butte	13,866,942	15,911,092	2,044,150	14.74%
Marble	182,210	162,534	(19,676)	-10.80%
Pitkin	127,121	165,430	38,309	30.14%
Unincorporated	15,233,745	14,412,307	(821,438)	-5.39%
TOTAL TAXABLE SALES	96,798,959	102,971,393	6,172,434	6.37655%

TOTAL COUNTY REVENUE	514,479	537,874	23,395	4.55%

	Y-T-D 2012 TOTAL	**Y-T-D 2013** TOTAL	Difference	%
City of Gunnison	42,375,588	45,631,333	3,255,745	7.68%
Crested Butte	20,901,758	21,757,608	855,850	4.09%
Mt. Crested Butte	12,482,435	13,866,942	1,384,507	11.09%
Marble	189,804	182,210	(7,594)	-4.00%
Pitkin	96,225	127,121	30,896	32.11%
Unincorporated	15,639,452	15,233,745	(405,707)	-2.59%
TOTAL TAXABLE SALES	91,685,262	96,798,959	5,113,697	5.57745%

PREVIOUS YEARS FOR COMPARISON

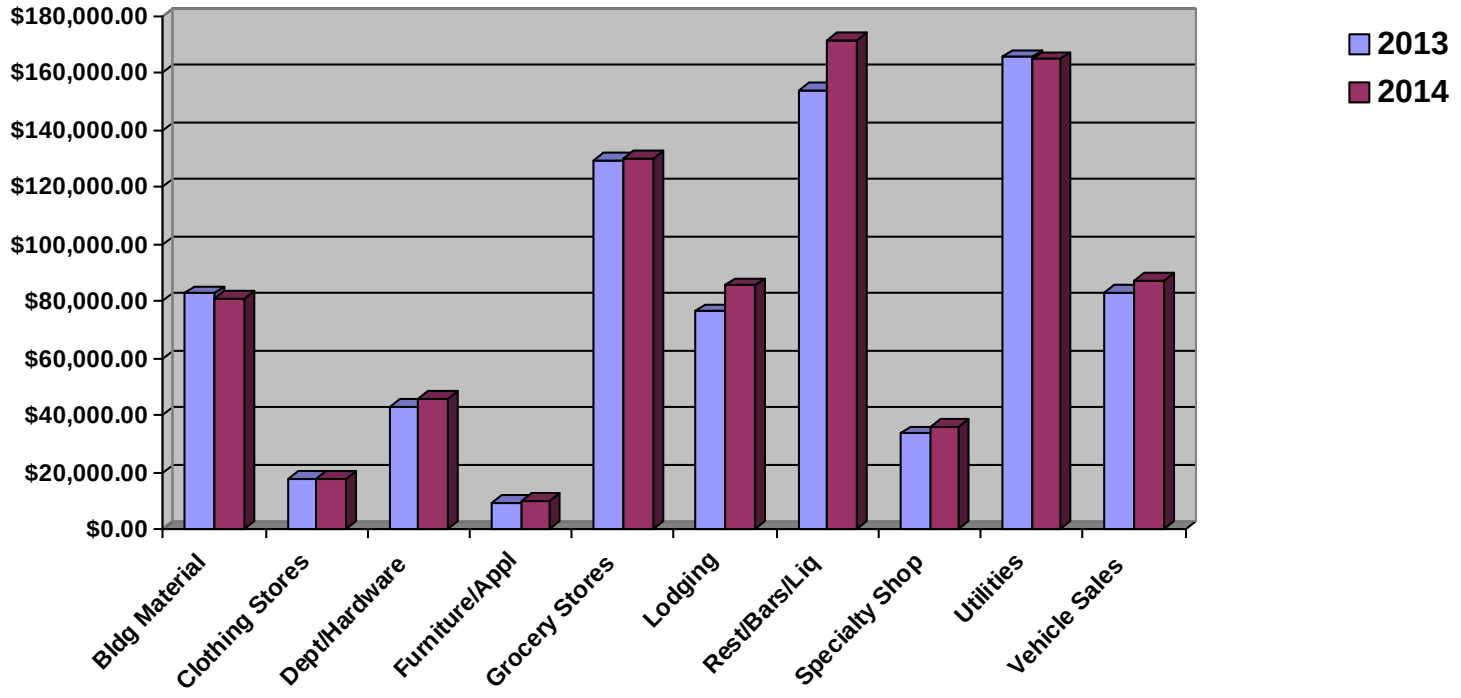
	2011 TOTAL	2012 TOTAL	Difference	%
City of Gunnison	123,249,726	124,589,477	1,339,751	1.09%
Crested Butte	60,742,271	63,274,048	2,531,777	4.17%
Mt. Crested Butte	26,212,287	24,771,243	(1,441,044)	-5.50%
Marble	717,432	831,886	114,454	15.95%
Pitkin	541,597	460,606	(80,991)	-14.95%
Unincorporated	42,288,054	44,592,426	2,304,372	5.45%
TOTAL TAXABLE SALE	253,751,367	258,519,686	4,768,319	1.88%

	2012 TOTAL	2013 TOTAL	Difference	%
City of Gunnison	124,589,477	133,350,988	8,761,511	7.03%
Crested Butte	63,274,048	68,209,501	4,935,453	7.80%
Mt. Crested Butte	24,771,243	28,141,265	3,370,022	13.60%
Marble	831,886	890,802	58,916	7.08%
Pitkin	460,606	529,022	68,416	14.85%
Unincorporated	44,592,426	46,413,961	1,821,535	4.08%
TOTAL TAXABLE SALE	258,519,686	277,535,539	19,015,853	7.36%

SALES TAX REVENUE COMPARISONS

YEAR		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date	Budgeted Sales Tax Revenue And % YTD Actual / TTL Budgeted
2014	Current Month TOTAL COUNTY REVENUE	$ 111,193.82	$ 111,264.35	$ 135,936.02	$ 79,959.58	$ 99,519.75								$ 537,873.52	$ 537,873.52	$ 1,472,000.00
	% Change over previous year (monthly)	0.79%	4.46%	4.02%	6.01%	8.73%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		4.55%	36.54%
2013	Current Month TOTAL COUNTY REVENUE	$ 110,323.53	$ 106,514.20	$ 130,684.01	$ 75,428.71	$ 91,528.08	$ 141,300.06	$ 202,862.92	$ 166,649.18	$ 147,508.85	$ 108,616.50	$ 90,259.56	$ 138,427.93	$ 1,510,103.53	$ 514,478.53	$ 1,425,560.00
	% Change over previous year (monthly)	18.70%	-3.76%	12.39%	-3.09%	-2.68%	-2.80%	11.87%	17.96%	11.21%	13.03%	2.22%	5.56%		4.61%	36.09%
2012	Current Month TOTAL COUNTY REVENUE	$ 92,940.69	$ 110,678.57	$ 116,280.84	$ 77,835.01	$ 94,048.48	$ 145,374.41	$ 181,344.11	$ 141,276.47	$ 132,636.58	$ 96,095.54	$ 88,302.36	$ 131,131.54	$ 1,407,944.60	$ 491,783.59	$ 1,329,266.00
	% Change over previous year (monthly)	-5.63%	11.73%	-2.46%	8.75%	16.00%	21.77%	2.09%	-10.04%	0.67%	5.01%	3.11%	-7.50%		4.77%	37.00%
2011	Current Month TOTAL COUNTY REVENUE	$ 98,483.50	$ 99,062.88	$ 119,211.37	$ 71,571.55	$ 81,077.59	$ 119,386.11	$ 177,639.68	$ 157,047.23	$ 131,749.00	$ 91,514.44	$ 85,637.00	$ 141,760.78	$ 1,374,141.13	$ 469,406.89	$ 1,314,611.00
	% Change over previous year (monthly)	0.08%	2.33%	-6.44%	6.03%	5.34%	-4.07%	4.40%	1.19%	9.97%	-2.08%	3.07%	4.34%		0.50%	35.71%
2010	Current Month TOTAL COUNTY REVENUE	$ 98,400.27	$ 96,807.67	$ 127,414.83	$ 67,498.88	$ 76,966.39	$ 124,445.99	$ 170,158.18	$ 155,201.21	$ 119,801.59	$ 93,460.15	$ 83,089.19	$ 135,867.11	$ 1,349,111.46	$ 467,088.04	$ 1,448,152.00
	% Change over previous year (monthly)	-9.51%	-6.61%	11.82%	-4.86%	-7.74%	-3.63%	6.07%	6.73%	-5.77%	5.35%	7.94%	3.59%		-2.84%	32.25%
2009	Current Month TOTAL COUNTY REVENUE	$ 108,739.89	$ 103,664.68	$ 113,950.67	$ 70,950.60	$ 83,421.06	$ 129,132.90	$ 160,419.87	$ 145,416.76	$ 127,133.00	$ 88,715.98	$ 76,977.54	$ 131,163.52	$ 1,339,686.47	$ 480,726.90	$ 1,350,032.00
	% Change over previous year (monthly)	-10.18%	-2.86%	-6.94%	-10.81%	-0.54%	0.59%	-1.05%	-10.89%	-2.95%	-9.60%	3.56%	-5.37%		-6.41%	35.61%
2008	Current Month TOTAL COUNTY REVENUE	$ 121,067.89	$ 106,716.68	$ 122,453.88	$ 79,546.54	$ 83,875.39	$ 128,378.18	$ 162,129.71	$ 163,180.48	$ 130,995.77	$ 98,138.16	$ 74,332.02	$ 138,609.60	$ 1,409,424.30	$ 513,660.38	$ 1,480,000.00
																34.71%

2013/2014 YTD INDUSTRY COMPARISON AS OF MAY



May 2014

Taxes by Industry

Amusement & Entertainment	$7,294.14
Bldg Material & Trades	$24,378.36
Clothing Stores	$1,656.32
Dept & Hardware Stores	$10,765.66
Furniture & Appliance Stores	$1,681.08
Gas/Convenience Stores	$4,985.44
Grocery Stores	$26,266.93
Lodging	$9,679.79
Manufacturing	$3,352.44
Miscellaneous Services	$14,981.11
Ranching & Agriculture	$1.10
Restaurant/Bars/Liquor Stores	$29,689.83
Specialty Shops	$7,274.46
Utilities	$26,841.79
Vehicle Sales/Parts/Services	$19,592.02
GRAND TOTAL:	$188,440.47

Taxes by Industry and Jurisdiction

MAY 2014

Amusement & Entertainment

Crested Butte	1859.54
Gunnison	3952.58
Mt. Crested Butte	888.54
Rem of Cnty	593.48
Grand Total By Industry:	$7,294.14

Bldg Material & Trades

Crested Butte	6884.22
Gunnison	12851.37
Mt. Crested Butte	113.00
Rem of Cnty	4529.77
Grand Total By Industry:	$24,378.36

Clothing Stores

Crested Butte	620.73
Gunnison	1035.59
Grand Total By Industry:	$1,656.32

Dept & Hardware Stores

Gunnison	10765.66
Grand Total By Industry:	$10,765.66

Furniture & Appliance Stores

Crested Butte	300.91
Gunnison	1160.17
Mt. Crested Butte	35.00
Rem of Cnty	185.00
Grand Total By Industry:	$1,681.08

Gas/Convenience Stores

Crested Butte	315.00
Gunnison	3767.34
Pitkin	52.00
Rem of Cnty	727.10
Somerset	124.00

Grand Total By Industry:	$4,985.44

Grocery Stores

Almont	0.33
Crested Butte	4506.32
Gunnison	21710.59
Mt. Crested Butte	15.74
Parlin	0.18
Pitkin	1.03
Rem of Cnty	29.97
Somerset	2.77
Grand Total By Industry:	$26,266.93

Lodging

Almont	921.86
Crested Butte	795.00
Gunnison	4145.14
Marble	75.79
Mt. Crested Butte	1823.22
Pitkin	3.00
Rem of Cnty	1915.78
Grand Total By Industry:	$9,679.79

Manufacturing

Crested Butte	1144.16
Gunnison	1950.54
Marble	2.68
Mt. Crested Butte	0.12
Rem of Cnty	246.07
Somerset	8.87
Grand Total By Industry:	$3,352.44

Miscellaneous Services

Almont	1.71
Crested Butte	5579.00
Gunnison	7473.02
Marble	48.60
Mt. Crested Butte	1326.29
Powderhorn	2.15
Rem of Cnty	539.06
Somerset	11.28
Grand Total By Industry:	$14,981.11

Ranching & Agriculture

Gunnison	1.10
Grand Total By Industry:	$1.10

Restaurant/Bars/Liquor Stores

Almont	34.00
Crested Butte	9586.71
Gunnison	17557.40
Marble	347.00
Mt. Crested Butte	192.00
Rem of Cnty	1972.72
Grand Total By Industry:	$29,689.83

Specialty Shops

Crested Butte	3889.99
Gunnison	2925.23
Marble	21.75
Mt. Crested Butte	7.00
Pitkin	12.58
Rem of Cnty	417.91
Grand Total By Industry:	$7,274.46

Utilities

Almont	0.67
Crested Butte	3286.96
Gunnison	8172.48
Marble	137.98
Mt. Crested Butte	3838.10
Ohio City	0.76
Parlin	0.66
Pitkin	146.44
Powderhorn	0.66
Rem of Cnty	11253.33
Somerset	3.75
Grand Total By Industry:	$26,841.79

Vehicle Sales/Parts/Services

Crested Butte	1130.55
Gunnison	11726.30
Mt. Crested Butte	28.99
Parlin	4.89

Pitkin		13.00	
Rem of Cnty		6688.29	
	Grand Total By Industry:	$19,592.02	
			$188,440.47

COMPARATIVE MARKETING DISTRICT TAX FIGURES

YEAR

2014	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
Current Month Net Collection	18,792.00	13,080.60	299,068.76	7,142.00	11,227.36									
Interest Credit	7.00	105.00	-	29.00	15.00									
Program Cost	23.43	38.18	3.75	26.39	54.58									
Debit Recovery														
Current Total Distribution	$ 18,822.43	$ 13,223.78	$ 299,072.51	$ 7,197.39	$ 11,296.94	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 349,613.05	$ 349,613.05
% Change over previous year (cumulative)	*-0.02%*	*47.41%*	*8.74%*	*3.28%*	*6.57%*	*-25.79%*	*-30.27%*	*-31.18%*	*-63.34%*	*-64.46%*	*-64.53%*	*-69.18%*		

YEAR

2013	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
Current Month Net Collection	17,797.00	2,867.00	282,694.00	22,960.06	444.44	144,450.39	30,240.40	6,574.45	445,564.73	29,978.12	1,731.00	148,722.92		
Interest Credit	1,003.00	10.00	54.00	76.77	0.85	145.16	7.00	1.00	60.00	48.00	2.00	-		
Program Cost	26.17	36.03	4.41	32.95	60.91	(1,531.60)	31.01	37.97	10.38	68.74	85.05	6.87		
Debit Recovery	-													
Current Total Distribution	$ 18,826.17	$ 2,913.03	$ 282,752.41	$ 23,069.78	$ 506.20	$ 143,063.95	$ 30,278.41	$ 6,613.42	$ 445,635.11	$ 30,094.86	$ 1,818.05	$ 148,729.79	$ 1,134,301.18	$ 328,067.59
% Change over previous year (cumulative)	*-14.52%*	*-16.80%*	*14.02%*	*9.81%*	*5.99%*	*8.67%*	*6.42%*	*7.09%*	*6.98%*	*4.82%*	*4.27%*	*3.60%*		

YEAR

2012	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
Current Month Net Collection	21,800.00	3,937.80	240,894.00	31,236.91	10,986.00	125,479.23	37,160.27	2,935.00	416,480.80	46,892.73	6,153.00	149,692.99		
Interest Credit	191.04	102.51	5.00	0.05	137.00	5.00	404.00	296.00	492.00	89.35	456.00	3.00		
Program Cost	33.14	64.89	17.14	27.61	89.58	(1,444.94)	33.43	(6.09)	76.83	96.51	96.78	10.30		
Debit Recovery	-	-												
Current Total Distribution	$ 22,024.18	$ 4,105.20	$ 240,916.14	$ 31,264.57	$ 11,212.58	$ 124,039.29	$ 37,597.70	$ 3,224.91	$ 417,049.63	$ 47,078.59	$ 6,705.78	$ 149,706.29	$ 1,094,924.86	$ 309,522.67
% Change over previous year (cumulative)	*16.10%*	*29.82%*	*-8.20%*	*-7.24%*	*-3.98%*	*-2.94%*	*3.28%*	*3.23%*	*8.23%*	*10.52%*	*11.11%*	*8.30%*	8.30%	

YEAR

2011	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
Current Month Net Collection	18,937.12	1,104.76	270,773.23	30,367.37	663.36	125,580.61	9,481.00	3,191.13	363,759.45	25,523.22	1,388.00	160,304.38		
Interest Credit	33.13	52.32	3.31	381.87	113.77	16.87	4.00	115.06	334.46	(82.22)	8.00	6.22		
Program Cost	-			(72.08)	(22.09)	(1,244.91)	31.75	29.68	20.18	97.63	133.81	15.17		
Debit Recovery	-													
Current Total Distribution	$ 18,970.25	$ 1,157.08	$ 270,776.54	$ 30,677.16	$ 755.04	$ 124,352.57	$ 9,516.75	$ 3,335.87	$ 364,114.09	$ 25,538.63	$ 1,529.81	$ 160,325.77	$ 1,011,049.56	$ 322,336.07
% Change over previous year (cumulative)	*28.17%*	*-5.25%*	*6.58%*	*12.59%*	*10.03%*	*7.31%*	*7.71%*	*4.24%*	*1.47%*	*1.67%*	*1.02%*	*2.83%*	2.83%	

YEAR

2010	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
Current Month Net Collection	14,751.40	6,362.16	251,692.03	12,616.22	7,438.11	124,451.70	7,299.63	17,229.27	370,895.72	23,464.77	6,891.62	141,091.75		
Interest Credit	49.15	80.18	10.54	56.14	146.69	12.68	47.20	84.21	8.44			6.13		
Program Cost	-				(247.69)	(1,166.31)	(68.36)							
Debit Recovery	-													
Current Total Distribution	$ 14,800.55	$ 6,442.34	$ 251,702.57	$ 12,672.36	$ 7,337.11	$ 123,298.07	$ 7,278.47	$ 17,313.48	$ 370,904.16	$ 23,464.77	$ 6,891.62	$ 141,097.88	$ 983,203.38	$ 292,954.93
% Change over previous year (cumulative)	*-51.42%*	*-76.70%*	*-31.35%*	*-31.16%*	*-30.33%*	*-22.52%*	*-24.42%*	*-22.84%*	*-9.50%*	*-10.05%*	*-10.50%*	*-8.73%*	-8.73%	

YEAR

2009	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
Current Month Net Collection	30,455.74	60,590.76	306,416.05	17,257.52	5,559.26	116,798.75	23,103.91	10,962.95	325,543.22	31,427.64	12,196.52	136,289.85		
Interest Credit	13.59	106.26	26.43	49.03	203.32	13.23	21.56	93.04	14.42	131.72	251.53	22.09		
Program Cost					(185.12)	(87.88)	(3.56)	(25.90)	-		(4.42)			
Debit Recovery														
Current Total Distribution	$ 30,469.33	$ 60,697.02	$ 306,442.48	$ 17,306.55	$ 5,577.46	$ 116,724.10	$ 23,121.91	$ 11,030.09	$ 325,557.64	$ 31,559.36	$ 12,443.63	$ 136,311.94	$ 1,077,241.51	$ 420,492.84
% Change over previous year (cumulative)	*-34.34%*	*82.08%*	*3.07%*	*1.45%*	*0.19%*	*3.78%*	*0.31%*	*0.21%*	*-2.66%*	*-1.02%*	*-0.06%*	*4.39%*	4.39%	

2008	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
Current Month Net Collection	46,270.64	3,366.00	335,656.17	23,181.48	10,660.84	97,916.96	41,012.17	11,478.68	351,179.09	16,610.38	3,085.38	90,468.54		
Interest Credit	137.06	295.15	36.51	59.06	314.52	39.33	11.36	105.06	23.44	51.58	332.65	5.32		
Program Cost					(279.00)	(4.21)	(55.34)	(3.35)	(6.10)	(27.17)		(6.89)		
Debit Recovery														
Current Total Distribution	$ 46,407.70	$ 3,661.15	$ 335,692.68	$ 23,240.54	$ 10,696.36	$ 97,952.08	$ 40,968.19	$ 11,580.39	$ 351,196.43	$ 16,634.79	$ 3,418.03	$ 90,466.97	$ 1,031,915.31	$ 419,698.43
% Change over previous year (cumulative)	*1683.05%*	*6.71%*	*100.12%*	*12.05%*	*10.84%*	*1.68%*	*6.05%*	*7.02%*	*4.38%*	*4.84%*	*1.16%*	*-4.51%*	-4.51%	

2007	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
Current Month Net Collection	2,510.18	43,890.35	145,768.90	172,097.89	13,661.97	131,134.19	17,592.95	5,840.40	349,875.52	11,801.00	35,314.17	149,912.89		
Interest Credit	92.53	428.13	71.73	154.05	432.95	218.77	87.90	159.84	71.01	195.26	615.18	93.20		
Program Cost					(454.94)	(914.06)								
Debit Recovery														
Current Total Distribution	$ 2,602.71	$ 44,318.48	$ 145,840.63	$ 172,251.94	$ 13,639.98	$ 130,438.90	$ 17,680.85	$ 6,000.24	$ 349,946.53	$ 11,996.26	$ 35,929.35	$ 150,006.09	$ 1,080,651.96	$ 378,653.74
% Change over previous year (cumulative)	*-5.46%*	*335.51%*	*-47.98%*	*-0.91%*	*-2.64%*	*5.21%*	*2.81%*	*0.73%*	*3.33%*	*4.24%*	*8.28%*	*5.56%*	5.56%	

2006	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
Current Month Net Collection	2,716.44	7,758.51	359,659.71	(2,390.72)	20,498.92	95,380.64	28,436.67	16,220.36	325,219.54	3,878.96	413.00	164,147.18		
Interest Credit	36.55	262.25	142.06	169.49	761.18	92.27	54.48	314.67	140.23	216.16	717.96	86.27		
Program Cost					(682.61)	(522.39)								
Debit Recovery														
Current Total Distribution	$ 2,752.99	$ 8,020.76	$ 359,801.77	$ (2,221.23)	$ 20,577.49	$ 94,950.52	$ 28,491.15	$ 16,535.03	$ 325,359.77	$ 4,095.12	$ 1,130.96	$ 164,233.45	$ 1,023,727.78	$ 388,931.78
% Change over previous year (cumulative)	*-73.98%*	*-33.48%*	*25.08%*	*4.18%*	*9.48%*	*4.76%*	*8.72%*	*11.36%*	*11.11%*	*21.25%*	*21.30%*	*25.99%*	25.99%	

2005	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
Current Month Net Collection	10,505.08	5,384.57	279,994.60	57,164.00	1,169.28	107,689.17	9,380.69	3,466.65	293,844.57	(61,059.59)	10,380.46	154,627.50		
Interest Credit	76.95	229.09	72.95	147.40	533.48	105.24	-	209.02	68.00	151.96	608.54	28.86		
Program Cost					(38.94)	(1,143.06)								
Debit Recovery											(10,380.46)	(50,679.13)		
Current Total Distribution	$ 10,582.03	$ 5,613.66	$ 280,067.55	$ 57,311.40	$ 1,663.82	$ 106,651.35	$ 9,380.69	$ 3,675.67	$ 293,912.57	$ (60,907.63)	$ 608.54	$ 103,977.23	$ 812,536.88	$ 355,238.46